

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re:	§	Case No. 12-20311-ERW
	§	
JACK J. CAMILIERE	§	
CARLA L. CAMILIERE	§	
	§	
Debtors	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 05/18/2012. The undersigned trustee was appointed on 05/18/2012.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$7,181.16

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$0.00</u>
Administrative expenses	<u>\$0.00</u>
Bank service fees	<u>\$75.13</u>
Other Payments to creditors	<u>\$0.00</u>
Non-estate funds paid to 3 rd Parties	<u>\$0.00</u>
Exemptions paid to the debtor	<u>\$0.00</u>
Other payments to the debtor	<u>\$0.00</u>
Leaving a balance on hand of ¹	<u>\$7,106.03</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance on funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 05/14/2013 and the deadline for filing government claims was 05/14/2013. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,468.12. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,468.12, for a total compensation of \$1,468.12². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$1,070.20, for total expenses of \$1,070.20.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/12/2013

By: /s/ David P. Leibowitz
Trustee

STATEMENT: This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

Case No.: 12-20311-ERW Trustee Name: David Leibowitz
Case Name: CAMILIERE, JACK J. AND CAMILIERE, CARLA L. Date Filed (f) or Converted (c): 05/18/2012 (f)
For the Period Ending: 11/12/2013 \$341(a) Meeting Date: 07/19/2012
Claims Bar Date: 05/14/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1	909 Paddock Drive Carol Stream, IL 60188	\$250,000.00	\$0.00		\$0.00 FA
2	Summer Bay Timeshare 25 Town Center Blvd. (C) Clermont, FL 34714	\$0.00	\$0.00		\$0.00 FA
3	Cash on hand	\$200.00	\$0.00		\$0.00 FA
4	U S Bank - \$200.00 BFA 47.00 Chase 500.00	\$747.00	\$0.00		\$0.00 FA
5	Couch, TV, Ipod, Kitchen Table & Chairs, Bed, Dressers, PC, Shelves, Lamps, Linens, Kitchenware	\$1,500.00	\$1,500.00		\$0.00 FA
6	Novels, Home Pictures, Collectibles	\$50.00	\$0.00		\$0.00 FA
7	Normal Wearing Apparel	\$600.00	\$0.00		\$0.00 FA
8	Wedding Bands	\$1,000.00	\$0.00		\$0.00 FA
9	Life Insurance	\$3,500.00	\$0.00		\$0.00 FA
10	Vanguard account # ending 090448	\$131,272.65	\$131,272.65		\$0.00 FA
11	Merrill Lynch account # ending 11Y91	\$30,002.74	\$30,002.74		\$0.00 FA
12	Merrill Lynch account # ending 30452	\$16,132.92	\$16,132.92		\$0.00 FA
13	Chase IRA account # ending 69388	\$0.00	\$0.00		\$0.00 FA
14	Merrill Lynch	\$14,035.74	\$7,982.74		\$7,181.16 FA
15	2000 Lexus	\$1,000.00	\$0.00		\$0.00 FA
16	2007 Mercedes-Benz	\$30,000.00	\$0.00	OA	\$0.00 FA
17	2005 Taurus	\$2,500.00	\$0.00		\$0.00 FA
18	Steno Machine/PC	\$500.00	\$0.00		\$0.00 FA
19	Carla L Camiliere v Sridhar Esturi and Sumana Satyanarayana	\$0.00	\$15,000.00		\$0.00 FA
Asset Notes: Pending claim.					

TOTALS (Excluding unknown value)

\$483,041.05 \$201,891.05

Gross Value of Remaining Assets

\$7,181.16 \$0.00

Major Activities affecting case closing:

02/08/2013 Debtors paid non exempt portion of Merrill Lynch Account of \$7181.00.

Personal Injury Claim pending

Was not able to sell Mercedes

Case No.: 12-20311-ERW

Trustee Name: David Leibowitz

Case Name: CAMILIERE, JACK J. AND CAMILIERE, CARLA L.

Date Filed (f) or Converted (c): 05/18/2012 (f)

For the Period Ending: 11/12/2013

\$341(a) Meeting Date: 07/19/2012

Claims Bar Date: 05/14/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

03/21/2013 Review Claims and Prepare TFR

06/17/2013 Negligence lawsuit pending.

Carla L. Camiliere v. Sridhar Esturi and Sumana Satyanarayana Case No. 2012 L 1953

In discovery stage

Sean M Houlihan

Power Rogers & Smith

70 W. Madison Street, Suite 5500

Chicago, IL 60602

06/17/2013 You can abandon asset. It is a small injury – likely recovery less than \$20,000 and well under \$15,000 after attorneys’ fees.

Initial Projected Date Of Final Report (TFR): 12/31/2014

Current Projected Date Of Final Report (TFR): 06/20/2014

/s/ DAVID LEIBOWITZ

DAVID LEIBOWITZ

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-20311-ERW
Case Name: CAMILIERE, JACK J. AND CAMILIERE, CARLA L.
Primary Taxpayer ID #: **_***8041
Co-Debtor Taxpayer ID #: **_***8042
For Period Beginning: 5/18/2012
For Period Ending: 11/12/2013

Trustee Name: David Leibowitz
Bank Name: Green Bank
Checking Acct #: *****1101
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/08/2013	(14)	JACK CAMILIERE	Payment RE: estate's interest in Debtors' brokerage account.	1129-000	\$7,181.16		\$7,181.16
02/28/2013		Green Bank	Bank Service Fee	2600-000		\$5.98	\$7,175.18
03/29/2013		Green Bank	Bank Service Fee	2600-000		\$11.57	\$7,163.61
04/30/2013		Green Bank	Bank Service Fee	2600-000		\$11.18	\$7,152.43
05/31/2013		Green Bank	Bank Service Fee	2600-000		\$12.28	\$7,140.15
06/28/2013		Green Bank	Bank Service Fee	2600-000		\$10.40	\$7,129.75
07/31/2013		Green Bank	Bank Service Fee	2600-000		\$11.50	\$7,118.25
08/30/2013		Green Bank	Bank Service Fee	2600-000		\$12.22	\$7,106.03

TOTALS:	\$7,181.16	\$75.13	\$7,106.03
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$7,181.16	\$75.13	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$7,181.16	\$75.13	

For the period of 5/18/2012 to 11/12/2013

Total Compensable Receipts:	\$7,181.16
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$7,181.16
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$75.13
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$75.13
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/08/2013 to 11/12/2013

Total Compensable Receipts:	\$7,181.16
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$7,181.16
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$75.13
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$75.13
Total Internal/Transfer Disbursements:	\$0.00

Case No. 12-20311-ERW
Case Name: CAMILIERE, JACK J. AND CAMILIERE, CARLA L.
Primary Taxpayer ID #: **_***8041
Co-Debtor Taxpayer ID #: **_***8042
For Period Beginning: 5/18/2012
For Period Ending: 11/12/2013

Trustee Name: David Leibowitz
Bank Name: Green Bank
Checking Acct #: *****1101
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$7,181.16	\$75.13	\$7,106.03

For the period of 5/18/2012 to 11/12/2013

Total Compensable Receipts: \$7,181.16
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$7,181.16
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$75.13
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$75.13
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 05/18/2012 to 11/12/2013

Total Compensable Receipts: \$7,181.16
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$7,181.16
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$75.13
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$75.13
Total Internal/Transfer Disbursements: \$0.00

/s/ DAVID LEIBOWITZ

DAVID LEIBOWITZ

Exhibit D

TRUSTEE'S PROPOSED DISTRIBUTION

Case No.: 12-20311-ERW
Case Name: JACK J. CAMILIERE
CARLA L. CAMILIERE
Trustee Name: David P. Leibowitz

Balance on hand: \$7,106.03

Claims of secured creditors will be paid as follows: NONE

Total to be paid to secured creditors: \$0.00
Remaining balance: \$7,106.03

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
David P. Leibowitz, Trustee Fees	\$1,468.12	\$0.00	\$1,468.12
David P. Leibowitz, Trustee Expenses	\$1,070.20	\$0.00	\$1,070.20
Lakelaw, Attorney for Trustee Fees	\$2,600.00	\$0.00	\$2,600.00
Lakelaw, Attorney for Trustee Expenses	\$37.69	\$0.00	\$37.69

Total to be paid for chapter 7 administrative expenses: \$5,176.01
Remaining balance: \$1,930.02

Applications for prior chapter fees and administrative expenses have been filed as follows:
NONE

Total to be paid to prior chapter administrative expenses: \$0.00
Remaining balance: \$1,930.02

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are: NONE

Total to be paid to priority claims: \$0.00

Remaining balance: \$1,930.02

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$28,316.82 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 6.8 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
1	Discover Bank	\$2,751.31	\$0.00	\$187.52
2	Nordstrom fsb	\$740.87	\$0.00	\$50.50
3	FIA CARD SERVICES, N.A.as successor in interest to Bank of America	\$525.38	\$0.00	\$35.81
4	FIA CARD SERVICES, N.A. as successor in interest to Bank of America	\$10,018.21	\$0.00	\$682.82
5	US BANK N.A.	\$500.00	\$0.00	\$34.08
6	Capital Recovery V, LLC/ GE Capital Retail Bank	\$1,558.50	\$0.00	\$106.22
7	eCAST Settlement Corporation, assignee of Chase Bank USA, N.A.	\$5,954.28	\$0.00	\$405.83
8	PYOD, LLC its successors and assigns as assignee of Citibank (South Dakota), N.A.	\$258.62	\$0.00	\$17.63
9	Portfolio Recovery Assoc., LLC successor to US Bk Nat'l Assoc.	\$2,196.45	\$0.00	\$149.71
10	Portfolio Recovery Assoc., LLC successor to US Bk Nat'l Assoc.	\$3,813.20	\$0.00	\$259.90

Total to be paid to timely general unsecured claims: \$1,930.02
 Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows: NONE

Total to be paid to tardily filed general unsecured claims: \$0.00
Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

Total to be paid for subordinated claims: \$0.00
Remaining balance: \$0.00